

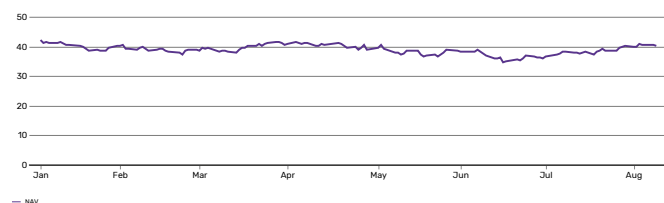
# iShares Core S&P 500 UCITS ETF USD (Dist)

## Key Information

|                           |                                           |
|---------------------------|-------------------------------------------|
| Name                      | iShares Core S&P 500 UCITS ETF USD (Dist) |
| Provider                  | iShares                                   |
| Trading Currency          | EUR                                       |
| Fund Currency             | USD                                       |
| Operating MIC             | XAMS                                      |
| Index Name                | S&P 500                                   |
| ETP Type                  | ETF                                       |
| UCITS eligible            | Yes                                       |
| Inception Date            | 2004-07-02                                |
| Last NAV (per 2022-08-09) | EUR 42.20                                 |

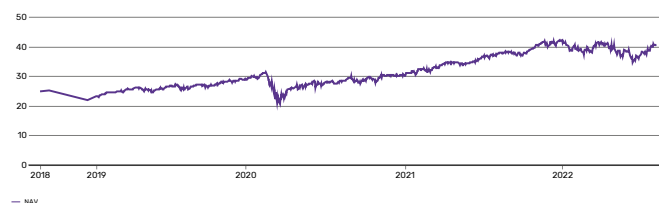
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-09-12



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE0031442068 |
| Valor            | 1396252      |
| WKN              | 622391       |
| Bloomberg Ticker | IUSA NA      |

## Asset Structure

|                       |               |
|-----------------------|---------------|
| Asset Class Top Level | Equity        |
| Asset Class Mid Level | Large Cap     |
| Region                | North America |

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Distribution |
| Distribution Frequency  | Quarterly    |
| Replication Methodology | Physical     |

## Administration

|                 |                                                   |
|-----------------|---------------------------------------------------|
| Issuing Company | iShares plc                                       |
| Administrator   | State Street Fund Services (Ireland) Limited      |
| Custodian       | State Street Custodial Services (Ireland) Limited |

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